

**Melbourne Village Hall
Charity Reg. No. 1197628**

**Treasurers Report
1st January – 31st December 2023**

1. The new CIO charity was registered with the Charity Commission effective from 24th January 2022. But the transition from the charity (registration number 523271) was not completed by 31st December 2023. Therefore the charity was still operating as 523271.
2. Accordingly the accounts to 31st December were completed & submitted to the Charity Commission under registration number 523271.
3. However, as the Charity Commission also recognises the CIO charity 1197628, it requires accounts to be submitted, even though these are nil returns.

Michele Cooper Treasurer 16th March 2024

**Melbourne Village Hall
Charity Reg. No. 1197628**

**Balance Sheet
1st January – 31st December 2023**

| | |
|-----------------------|-----------|
| Cash | £0 |
| Equity | £0 |
| Reconciliation | |
| Total equity | 0 |
| Total cash | 0 |

Notes:

1. The new CIO charity was registered with the Charity Commission effective from 24th January 2022. But the transition from the charity (registration number 523271) was not completed by 31st December 2023. Therefore the charity was still operating as 523271.
2. Accordingly the accounts to 31st December were completed & submitted to the Charity Commission under registration number 523271.
3. However, as the Charity Commission also recognises the CIO charity 1197628, it requires accounts to be submitted, even though these are nil returns.

Michele Cooper

Treasurer

16th March 2024